

Smokecraft Clarendon LLC
MOR Exhibit D - Withdrawal Transaction Report

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
11/01/2024	Bill Payment (Check)		KBS III 3003 Washington LLC		1021 TD Bank-DIP Checking	Payable (A/P) -18,725.64
11/01/2024	Journal Entry	MI14273ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- -712.88
11/01/2024	Bill Payment (Check)	5075	TriMark Adams-Burch	Invoice Numbers: 6474804-00	1021 TD Bank-DIP Checking	Payable (A/P) -675.19
11/01/2024	Expense		Amazon	VISA DDA PUR AP - 469216	AMAZON MKTPL XG6254WC3 AMZN COM BILL * WA	& -180.15
11/03/2024	Journal Entry	Payroll JE 10.21-11.3		DD+ payroll fee	1021 TD Bank-DIP Checking	-Split- -15,111.56
11/03/2024	Journal Entry	Payroll JE 10.21-11.3		taxes - GL Report Summary	1021 TD Bank-DIP Checking	-Split- -6,933.78
11/03/2024	Journal Entry	Payroll JE 10.21-11.3		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -4,297.88
11/03/2024	Journal Entry	Payroll JE 10.21-11.3		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -3,075.75
11/03/2024	Journal Entry	Payroll JE 10.21-11.3		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -1,277.40
11/03/2024	Journal Entry	Payroll JE 10.21-11.3		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -973.20
11/03/2024	Journal Entry	Payroll JE 10.21-11.3		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -642.94
11/03/2024	Journal Entry	Payroll JE 10.21-11.3		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -606.83
11/03/2024	Journal Entry	Payroll JE 10.21-11.3		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -551.56
11/03/2024	Journal Entry	Payroll JE 10.21-11.3		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -397.34
11/03/2024	Journal Entry	Payroll JE 10.21-11.3		Taylor Lewis	1021 TD Bank-DIP Checking	-Split- -168.47
11/03/2024	Journal Entry	MI14332ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- -31.79
11/03/2024	Journal Entry	MI14331ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- -18.01
11/04/2024	Bill Payment (Check)		Bowie Produce		1021 TD Bank-DIP Checking	Payable (A/P) -409.75
11/04/2024	Bill Payment (Check)		Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P) -403.61
11/04/2024	Bill Payment (Check)		TriMark Adams-Burch		1021 TD Bank-DIP Checking	Payable (A/P) -390.08
11/04/2024	Bill Payment (Check)		marginedge		1021 TD Bank-DIP Checking	Payable (A/P) -300.00
11/04/2024	Bill Payment (Check)		Magnolia Plumbing		1021 TD Bank-DIP Checking	Payable (A/P) -255.00
11/04/2024	Bill Payment (Check)		Pest Management Services, Inc.		1021 TD Bank-DIP Checking	Payable (A/P) -85.00
11/04/2024	Expense		Toast Inc.	TOAST, INC TOAST, INC	1021 TD Bank-DIP Checking	& -16.24
11/05/2024	Bill Payment (Check)		AM Briggs INC dba Metropolitan Meat, Seafood & Poultry		1021 TD Bank-DIP Checking	Payable (A/P) -898.68
11/05/2024	Journal Entry	MI14293ME		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split- -460.85
11/05/2024	Bill Payment (Check)		Parkx Master Merchant, LC		1021 TD Bank-DIP Checking	Payable (A/P) -200.00
11/06/2024	Bill Payment (Check)		Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) -3,379.35
11/06/2024	Bill Payment (Check)	EFTB9457446	Hop & Wine	Invoice Numbers: 272802	1021 TD Bank-DIP Checking	Payable (A/P) -427.00
11/06/2024	Bill Payment (Check)	EFT39561597	Specialty Beverage	Invoice Numbers: 371320	1021 TD Bank-DIP Checking	Payable (A/P) -219.00
11/06/2024	Bill Payment (Check)		Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) -158.87
11/06/2024	Bill Payment (Check)	EFT68821753	Specialty Beverage	Invoice Numbers: 371319	1021 TD Bank-DIP Checking	Payable (A/P) -145.00
11/06/2024	Journal Entry	MI14330ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- -110.39
11/06/2024	Expense		Arlington Chamber of Commerce	ARLINGTON CHAMBE ACH	1021 TD Bank-DIP Checking	& -48.00
11/06/2024	Journal Entry	MI14303ME		Vendor: Webstaurant Store	1021 TD Bank-DIP Checking	-Split- -41.77
11/06/2024	Expense				1021 TD Bank-DIP Checking	Controllable -0.44
11/08/2024	Journal Entry	MI14314ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- -1,700.92
11/08/2024	Bill Payment (Check)	5080	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1870746	1021 TD Bank-DIP Checking	Payable (A/P) -1,003.35
11/08/2024	Bill Payment (Check)	5079	TriMark Adams-Burch	Invoice Numbers: 6476858-00	1021 TD Bank-DIP Checking	Payable (A/P) -666.98
11/08/2024	Bill Payment (Check)		VA Eagle Distributing		1021 TD Bank-DIP Checking	Payable (A/P) -424.77
11/08/2024	Bill Payment (Check)	EFT68821754	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) -188.40
11/08/2024	Journal Entry	MI14312ME		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split- -168.96
11/09/2024	Journal Entry	MI14333ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- -52.87
11/09/2024	Journal Entry	MI14334ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split- -7.58
11/09/2024	Journal Entry	MI14335ME		Vendor: Parkx Master Merchant, LC	1021 TD Bank-DIP Checking	-Split- -5.00
11/12/2024	Bill Payment (Check)		VRA Cleaning Services LLC		1021 TD Bank-DIP Checking	Payable (A/P) -3,680.00
11/12/2024	Journal Entry	MI14342ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- -993.65
11/12/2024	Bill Payment (Check)		Toast Inc.		1021 TD Bank-DIP Checking	Payable (A/P) -787.75
11/12/2024	Bill Payment (Check)		Safety First Services		1021 TD Bank-DIP Checking	Payable (A/P) -625.00
11/12/2024	Bill Payment (Check)		Bowie Produce		1021 TD Bank-DIP Checking	Payable (A/P) -599.00
11/12/2024	Bill Payment (Check)		Toast Inc.		1021 TD Bank-DIP Checking	Payable (A/P) -417.11
11/12/2024	Bill Payment (Check)		Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P) -411.67
11/12/2024	Journal Entry	MI14347ME		Vendor: Mailchimp	1021 TD Bank-DIP Checking	-Split- -285.00
11/12/2024	Bill Payment (Check)		Logan Food Company		1021 TD Bank-DIP Checking	Payable (A/P) -127.50
11/12/2024	Bill Payment (Check)		Checkr (Auto)		1021 TD Bank-DIP Checking	Payable (A/P) -72.49
11/12/2024	Expense		Toast Inc.	Chargeback-O/S per MJ	1021 TD Bank-DIP Checking	Controllable -21.90
11/12/2024	Expense		Amazon	VISA DDA PUR AP - 469216	AMAZON MKTPL OK2A616N3 AMZN COM BILL * WA	Controllable -14.82
11/13/2024	Bill Payment (Check)		Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) -3,379.35
11/13/2024	Bill Payment (Check)	5081	ALSCO	24002628	1021 TD Bank-DIP Checking	Payable (A/P) -411.90
11/13/2024	Journal Entry	MI14348ME		Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split- -13.47
11/13/2024	Expense				1021 TD Bank-DIP Checking	Controllable -0.26
11/14/2024	Bill Payment (Check)		Comcast (EFT)		1021 TD Bank-DIP Checking	Payable (A/P) -688.31
11/14/2024	Journal Entry	MI14363ME		Vendor: Webstaurant Store	1021 TD Bank-DIP Checking	-Split- -118.84
11/14/2024	Expense		Amazon	VISA DDA PUR AP - 469216	AMAZON MKTPL Z91M893U3 AMZN COM BILL * WA	Controllable -51.94
11/15/2024	Bill Payment (Check)		Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) -6,894.63
11/15/2024	Bill Payment (Check)	5082	TriMark Adams-Burch	Invoice Numbers: 6478866-00	1021 TD Bank-DIP Checking	Payable (A/P) -1,702.66
11/15/2024	Journal Entry	MI14370ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- -1,617.66
11/15/2024	Bill Payment (Check)		ULINE INC.		1021 TD Bank-DIP Checking	Payable (A/P) -1,455.94
11/15/2024	Bill Payment (Check)		Erie Insurance Group	3251278	1021 TD Bank-DIP Checking	Payable (A/P) -1,359.48
11/15/2024	Bill Payment (Check)	5083	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1872810	1021 TD Bank-DIP Checking	Payable (A/P) -1,271.43
11/15/2024	Bill Payment (Check)		Premium Distributors		1021 TD Bank-DIP Checking	Payable (A/P) -405.66
11/16/2024	Journal Entry	MI14372ME		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split- -178.95
11/17/2024	Journal Entry	Payroll JE 11.4-11.17		DD+ payroll fee	1021 TD Bank-DIP Checking	-Split- -17,534.41
11/17/2024	Journal Entry	Payroll JE 11.4-11.17		taxes - GL Report Summary	1021 TD Bank-DIP Checking	-Split- -6,666.51
11/17/2024	Journal Entry	Payroll JE 11.4-11.17		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -4,297.88
11/17/2024	Journal Entry	Payroll JE 11.4-11.17		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -1,307.01
11/17/2024	Journal Entry	Payroll JE 11.4-11.17		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -785.46
11/17/2024	Journal Entry	Payroll JE 11.4-11.17		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -753.62
11/17/2024	Journal Entry	Payroll JE 11.4-11.17		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -544.16
11/17/2024	Journal Entry	Payroll JE 11.4-11.17		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -537.05
11/17/2024	Journal Entry	Payroll JE 11.4-11.17		Employee Payroll	1021 TD Bank-DIP Checking	-Split- -421.70
11/17/2024	Journal Entry	MI14383ME		Vendor: Stickemule	1021 TD Bank-DIP Checking	-Split- -231.61
11/17/2024	Journal Entry	MI14387ME		Vendor: Dropbox	1021 TD Bank-DIP Checking	-Split- -54.00
11/18/2024	Bill Payment (Check)		Platform Business Advisors		1021 TD Bank-DIP Checking	Payable (A/P) -2,500.00
11/18/2024	Bill Payment (Check)		Washington Gas		1021 TD Bank-DIP Checking	Payable (A/P) -715.87
11/18/2024	Bill Payment (Check)		Magnolia Plumbing		1021 TD Bank-DIP Checking	Payable (A/P) -632.84
11/18/2024	Bill Payment (Check)		Bowie Produce		1021 TD Bank-DIP Checking	Payable (A/P) -471.75
11/18/2024	Bill Payment (Check)		Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P) -423.45
11/18/2024	Bill Payment (Check)		Roberts Oxygen Company, Inc.		1021 TD Bank-DIP Checking	Payable (A/P) -153.56
11/18/2024	Expense		Amazon	VISA DDA PUR AP - 401134	AMAZON MARK J07UK4M53 HTTPSAMAZON C * WA	Controllable -63.58
11/18/2024	Bill Payment (Check)		MtoM Consulting, LLC		1021 TD Bank-DIP Checking	Payable (A/P) -30.00
11/18/2024	Expense				1021 TD Bank-DIP Checking	Controllable -0.35
11/19/2024	Journal Entry	MI14392ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- -1,708.08
11/19/2024	Bill Payment (Check)	5084	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1873738	1021 TD Bank-DIP Checking	Payable (A/P) -828.41
11/19/2024	Bill Payment (Check)	5086	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1873796	1021 TD Bank-DIP Checking	Payable (A/P) -329.47
11/19/2024	Journal Entry	MI14391ME		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split- -149.98
11/21/2024	Expense		Arlington County Treasurer	ARLINGTON COUNTY AR.LCO PMT	1021 TD Bank-DIP Checking	Payable -5,793.41
11/22/2024	Expense		VA Department of Taxation	VA DEPT TAXATION TAX PAYMEN	1021 TD Bank-DIP Checking	Payable -7,460.90
11/22/2024	Bill Payment (Check)		Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P) -4,209.25
11/22/2024	Bill Payment (Check)	5087	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1875025	1021 TD Bank-DIP Checking	Payable (A/P) -1,448.82
11/22/2024	Journal Entry	MI14423ME		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split- -531.85
11/22/2024	Bill Payment (Check)		ALSCO	24002628	1021 TD Bank-DIP Checking	Payable (A/P) -129.11

11/22/2024	Bill Payment (Check)		ULINE INC.		1021 TD Bank-DIP Checking	Payable (A/P)	-121.79
11/22/2024	Bill Payment (Check)		Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)	-77.47
11/22/2024	Bill Payment (Check)	5088	TriMark Adams-Burch	20286	1021 TD Bank-DIP Checking	Payable (A/P)	-55.87
11/22/2024	Journal Entry	M114418ME		Vendor: Canva	1021 TD Bank-DIP Checking	-Split-	-14.99
11/22/2024	Expense				1021 TD Bank-DIP Checking	Controllable	-0.05
11/23/2024	Journal Entry	M114426ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split-	-2,697.76
11/23/2024	Journal Entry	M114455ME		Vendor: Quick Books	1021 TD Bank-DIP Checking	-Split-	-144.00
11/23/2024	Journal Entry	M114421ME		Vendor: Giant	1021 TD Bank-DIP Checking	-Split-	-36.02
11/24/2024	Journal Entry	M114429ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split-	-2,007.66
11/24/2024	Journal Entry	M114440ME		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split-	-57.12
11/25/2024	Bill Payment (Check)		Dominion Energy Virginia		1021 TD Bank-DIP Checking	Payable (A/P)	-2,246.78
11/25/2024	Bill Payment (Check)	5089	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1875504	1021 TD Bank-DIP Checking	Payable (A/P)	-1,316.07
11/25/2024	Journal Entry	M114451ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split-	-1,023.72
11/25/2024	Bill Payment (Check)		TriMark Adams-Burch		1021 TD Bank-DIP Checking	Payable (A/P)	-545.09
11/25/2024	Bill Payment (Check)		GWWC, LLC		1021 TD Bank-DIP Checking	Payable (A/P)	-500.00
11/25/2024	Bill Payment (Check)		Bowie Produce		1021 TD Bank-DIP Checking	Payable (A/P)	-449.00
11/25/2024	Bill Payment (Check)		Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P)	-413.47
11/25/2024	Bill Payment (Check)		TriMark Adams-Burch		1021 TD Bank-DIP Checking	Payable (A/P)	-390.08
11/25/2024	Expense		State Farm	VISA DDA PUR AP - 494300 STATE FARM INSURANCE 800 956 6310 * IL	1021 TD Bank-DIP Checking	&	-182.34
11/25/2024	Bill Payment (Check)		Pest Management Services, Inc.		1021 TD Bank-DIP Checking	Payable (A/P)	-85.00
11/25/2024	Journal Entry	M114446ME		Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split-	-12.06
11/26/2024	Bill Payment (Check)		Capital Bank		1021 TD Bank-DIP Checking	Payable (A/P)	-1,500.00
11/26/2024	Journal Entry	M114461ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split-	-896.67
11/26/2024	Bill Payment (Check)	5090	ALSCO	Invoice Numbers: LALE1122265	1021 TD Bank-DIP Checking	Payable (A/P)	-205.95
11/26/2024	Expense		Amazon	That's a single Amazon, already uploaded and processed. Inv 114-7650426-2858639	1021 TD Bank-DIP Checking	Sales:Grocery	-42.71
11/27/2024	Bill Payment (Check)	5091	TriMark Adams-Burch	Invoice Numbers: 6482392-00	1021 TD Bank-DIP Checking	Payable (A/P)	-580.72
11/27/2024	Journal Entry	M114467ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split-	-474.31
11/27/2024	Bill Payment (Check)		Republic National		1021 TD Bank-DIP Checking	Payable (A/P)	-208.68
11/27/2024	Journal Entry	M114470ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split-	-171.63
11/27/2024	Journal Entry	M114474ME		Vendor: Network Solutions	1021 TD Bank-DIP Checking	-Split-	-17.99
11/27/2024	Expense		Amazon	That's a single Amazon, already uploaded and processed. Inv 114-7650426-2858639	1021 TD Bank-DIP Checking	Sales:Grocery	-5.00
11/29/2024	Bill Payment (Check)		Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)	-6,484.51
11/29/2024	Bill Payment (Check)		VRA Cleaning Services LLC		1021 TD Bank-DIP Checking	Payable (A/P)	-3,680.00
11/29/2024	Bill Payment (Check)		Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)	-3,665.62
11/29/2024	Bill Payment (Check)		Magnolia Plumbing		1021 TD Bank-DIP Checking	Payable (A/P)	-2,026.50
11/29/2024	Bill Payment (Check)		Lyon Bakery		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-1,155.76
11/29/2024	Bill Payment (Check)	5092	M.A. Stockstill Co.	Smokecraft	1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-778.54
11/29/2024	Bill Payment (Check)		Bowie Produce		1021 TD Bank-DIP Checking	Accounts Payable (A/P)	-449.50
11/29/2024	Journal Entry	M114476ME		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split-	-346.64
11/29/2024	Bill Payment (Check)		Open Table Inc. ACH		1021 TD Bank-DIP Checking	Payable (A/P)	-330.00
11/29/2024	Bill Payment (Check)		VA Eagle Distributing		1021 TD Bank-DIP Checking	Payable (A/P)	-246.00
11/29/2024	Bill Payment (Check)		Logan Food Company		1021 TD Bank-DIP Checking	Payable (A/P)	-127.50
11/29/2024	Expense		Adobe Inc.	VISA DDA PUR AP - 403629 ADOBE ADOBE 408 536 6000 * CA	1021 TD Bank-DIP Checking	&	-21.19
11/29/2024	Expense				1021 TD Bank-DIP Checking	Controllable	-1.65
11/30/2024	Journal Entry	M114494ME		Vendor: Google LLC	1021 TD Bank-DIP Checking	-Split-	-15.34

-190,637.44